

Message Text

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ORIGIN TRSE-00

INFO OCT-01 AF-06 ISO-00 DODE-00 /007 R

TX-387

DRAFTED BY TREAS:CLINT NEWMAN-OASIA:PCS

APPROVED BY AF:DAZACHARY

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AF/I:LTCOL WIRKUS

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JACK CLARK, DEPT ARMY/DACA-FAL-S

----- 034887

P 062302Z NOV 75

FM SECSTATE WASHDC

TO AMEMBASSY LAGOS PRIORITY

UNCLAS STATE 263490

E.O. 11652:N/A

TAGS: AFIN NI

SUBJECT: ACCOUNTS RECEIVABLE FOR TRAINING NIGERIAN MILITARY
PERSONNEL

REFS: (A) LAGOS 10624; (B) DEPT OF ARMY 161853Z SEP 1975;
(C) LAGOS 08629; (D) STATE 205594; (E) LAGOS 021404

1. U.S. TREASURY IS NOT REPEAT NOT IN RECEIPT OF MIS-
ADDRESSED CHECK FOR \$ DOLLARS 843,648. NUMBER 03036021
QUOTE FORWARDED OCTOBER 21 UNQUOTE AS STATED REF A.

2. CHIEF ACCOUNTS DIVISION NIGERIAN EMBASSY HERE INFORMS
US USUAL PROCEDURE FOR DISBURSEMENT OF FUNDS IN CASES OF
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THIS NATURE DOES NOT REPEAT DOES NOT INCLUDE MAILING OF
CHECK DIRECT TO U.S. TREASURY. RATHER FUNDS ARE TRANS-
FERRED FROM FEDERAL NIGERIAN BANK TO RECIPROCAL BANK IN

NEW YORK, WHICH IN TURN INFORMS NIGERIAN EMBASSY IN WASHINGTON OF FUNDS TRANSFER. CHIEF ACCOUNTS DIVISION THEN WRITES AND ISSUES CHECK TO APPROPRIATE U.S. MILITARY AGENCY.

3. REQUEST YOU DOUBLE CHECK CHANNEL THROUGH WHICH SUBJECT FUNDS TRANSFERRED.

4.A. IF FUNDS IN FACT TRANSFERRED AS INDICATED REF A, RECOMMEND NIGERIAN GOVERNMENT CANCEL REPEAT CANCEL CHECK AND BE INSTRUCTED BY EMBASSY TO HAVE PAYMENT POUCHED OR MAILED REGISTERED TO CORRECT REPEAT CORRECT ADDRESS AS GIVEN IN DEPT. OF ARMY MESSAGE 161853Z SEP 75 TO LAGOS/DEFENSE ATTACHE, I.E.; COMMANDER U.S. ARMY; INTERNATIONAL LOGISTICS CENTER: (AMXIT-CP); NEW CUMBERLAND ARMY DEPOT; NEW CUMBERLAND, PENN. 17070; UNITED STATES OF AMERICA.

4.B. AN ACCOMPANYING LETTER SHOULD GIVE SUFFICIENT INFORMATION TO IDENTIFY THE CHECK WITH THE APPROPRIATE FOREIGN MILITARY CASE NUMBER. KISSINGER

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Message Attributes

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Draft Date: 06 NOV 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Drafter: OASIA:PCS
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Margaret P. Grafeld
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